

Director/Commissioner

Department Of Local Government

My No. 3/5/1/2/(42) Bal. of Impre. Limit

1,956,119.06

-7,112,238.12/=

Releasing of Imprest - May 2025 9th Installment(Ref No - 20250166)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/05/2025 to credit Rs. 3,556,119.06 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development
Activities (PDG)

Government Grant and Council Revenue Inputs 1,600,000.00 to the Recurrent Expenditure

__ _ _ <u>3,556,119</u>.<u>06</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/05/2025

Director(Acct & Payment)

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